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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1987

(Details, rounded in millions, may not add to totals)

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TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1987 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1986

Title	November 30, 1987		November 30, 1986	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]6.645	$390,714	[1]5.965	$423,759
Notes:				
Treasury	8.995	1,027,972	9.816	903,269
Bonds:[2]				
Treasury	10.304	282,493	10.546	249,845
Other securities:				
Federal Financing Bank[3]	11.737	14,845	11.706	15,000
Total marketable	8.715	1,716,023	8.947	1,591,874
Nonmarketable:				
Depositary series	2.000	2	2.000	5
Foreign series:				
Government:				
Dollar denominated	7.157	3,793	7.319	4,282
Government account series	9.099	449,009	9.748	374,298
R. E. A. series	5.000	12	5.000	38
State and local government series	8.386	139,348	8.733	106,230
United States individual retirement bonds	6.147	20	6.320	22
United States retirement plan bonds	6.022	102	5.999	106
United States savings bonds	7.310	98,482	7.280	89,926
United States savings notes	6.906	291	6.906	278
Total nonmarketable	8.685	691,057	9.155	575,184
Total interest-bearing debt	8.706	2,407,080	9.003	2,167,058
Non-interest-bearing debt:				
Matured debt		1,793		11,813
Other		699		677
Total non-interest-bearing debt		2,491		12,489
Total public debt outstanding		2,409,572		2,179,548

TABLE II—STATUTORY DEBT LIMIT, NOVEMBER 30, 1987

Public debt subject to limit:	
Public debt outstanding	$2,409,572
Less amounts not subject to limit:	
Treasury	599
Federal Financing Bank	14,845
Total public debt subject to limit	2,394,127
Other debt subject to limit:	
Guaranteed debt of Government agencies	205
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,340
Total debt subject to limit	2,395,467
Statutory debt limit[5]	2,800,000
Balance of statutory debt limit	404,533

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of November 30, 1987, $249,805 million was held by the Public.

[3]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5]Pursuant to 21 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was temporarily increased from $2,111,000 million to $2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Dec. 3, 1987 6.10%	6/4/87		12/3/87	Dec. 3, 1987	$6,746		$13,399
Dec. 3, 1987 6.19%	9/3/87				6,653		
Dec. 10, 1987 5.99%	6/11/87		12/10/87	Dec. 10, 1987	6,640		13,306
Dec. 10, 1987 6.45%	9/10/87				6,666		
Dec. 17, 1987 5.95%	6/18/87		12/17/87	Dec. 17, 1987	6,869		13,444
Dec. 17, 1987 6.32%	9/17/87				6,575		
Dec. 24, 1987 5.60%	12/26/86		12/24/87	Dec. 24, 1987	9,764		22,822
Dec. 24, 1987 5.93%	6/25/87				6,641		
Dec. 24, 1987 6.79%	10/5/87				6,417		
Dec. 31, 1987 6.00%	7/2/87		12/31/87	Dec. 31, 1987	7,220		13,697
Dec. 31, 1987 6.59%	10/1/87				6,477		
Jan. 7, 1988 5.68%	7/9/87		1/7/88	Jan. 7, 1988	6,651		13,200
Jan. 7, 1988 6.49%	10/8/87				6,549		
Jan. 14, 1988 5.54%	7/16/87		1/14/88	Jan. 14, 1988	6,902		13,428
Jan. 14, 1988 6.96%	10/15/87				6,526		
Jan. 21, 1988 5.44%	1/22/87		1/21/88	Jan. 21, 1988	9,875		24,460
Jan. 21, 1988 6.18%	8/3/87				8,091		
Jan. 21, 1988 6.84%	10/22/87				6,494		
Jan. 28, 1988 6.20%	7/30/87		1/28/88	Jan. 28, 1988	6,611		13,081
Jan. 28, 1988 5.12%	10/29/87				6,470		
Feb. 4, 1988 6.15%	8/6/87		2/4/88	Feb. 4, 1988	6,864		13,352
Feb. 4, 1988 5.80%	11/5/87				6,488		
Feb. 11, 1988 6.14%	8/13/87		2/11/88	Feb. 11, 1988	6,882		13,587
Feb. 11, 1988 5.74%	11/12/87				6,705		
Feb. 18, 1988 5.74%	2/19/87		2/18/88	Feb. 18, 1988	9,733		23,304
Feb. 18, 1988 6.12%	8/20/87				6,995		
Feb. 18, 1988 6.01%	11/19/87				6,576		
Feb. 25, 1988 6.16%	8/27/87		2/25/88	Feb. 25, 1988	6,749		13,235
Feb. 25, 1988 5.70%	11/27/87				6,486		
Mar. 3, 1988 6.34%	9/3/87		3/3/88	Mar. 3, 1988	6,669		6,669
Mar. 10, 1988 6.72%	9/10/87		3/10/88	Mar. 10, 1988	6,932		6,932
Mar. 17, 1988 5.68%	3/19/87		3/17/88	Mar. 17, 1988	9,550		16,497
Mar. 17, 1988 6.64%	9/17/87				6,947		
Mar. 24, 1988 7.07%	10/5/87		3/24/88	Mar. 24, 1988	7,733		7,733
Mar. 31, 1988 6.83%	10/1/87		3/31/88	Mar. 31, 1988	6,906		6,906
Apr. 7, 1988 6.96%	10/8/87		4/7/88	Apr. 7, 1988	6,839		6,839
Apr. 14, 1988 5.92%	4/16/87		4/14/88	Apr. 14, 1988	9,790		17,225
Apr. 14, 1988 7.34%	10/15/87				7,435		
Apr. 21, 1988 7.21%	10/22/87		4/21/88	Apr. 21, 1988	6,515		6,515
Apr. 28, 1988 5.98%	10/29/87		4/28/88	Apr. 28, 1988	6,468		6,468
May 5, 1988 6.24%	11/5/87		5/5/88	May 5, 1988	6,756		6,756
May 12, 1988 6.56%	5/14/87		5/12/88	May 12, 1988	10,041		17,369
May 12, 1988 6.24%	11/12/87				7,328		
May 19, 1988 6.33%	11/19/87		5/19/88	May 19, 1988	7,207		7,207
May 26, 1988 6.11%	11/27/87		5/26/88	May 26, 1988	6,629		6,629
June 9, 1988 6.54%	6/11/87		6/9/88	June 9, 1988	9,812		9,812
July 7, 1988 6.22%	7/9/87		7/7/88	July 7, 1988	9,808		9,808
Aug. 4, 1988 6.52%	8/6/87		8/4/88	Aug. 4, 1988	9,574		9,574
Sept. 1, 1988 6.74%	9/3/87		9/1/88	Sept. 1, 1988	9,524		9,524
Sept. 29, 1988 7.32%	10/1/87		9/29/88	Sept. 29, 1988	9,281		9,281
Oct. 27, 1988 6.45%	10/29/87		10/27/88	Oct. 27, 1988	9,283		9,283
Nov. 25, 1988 6.48%	11/27/87		11/25/88	Nov. 25, 1988	9,374		9,374
Total Treasury Bills					390,714		390,714
Notes:[e]							
Treasury:							
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/13/87	June 30-Dec. 31	6,580		6,580
7-7/8% AD-1987 (Effective Rate 7.9291%)[2]	12/31/85		do	do	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	[4] – $372	6,946
11-3/8% P-1988 (Effective Rate 11.4063%)[2 10]	do		do	Sept. 30[3]	1,001	372	629
10-5/8% O-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%)[2]	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%)[2]	5/15/85		5/15/88	May 15-Nov 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%)[2]	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%)[2]	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%)[2]	2/28/86		2/29/88	Feb. 29-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%)[2]	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%)[2]	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%)[2]	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%)[2]	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%)[2]	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%)[2]	9/2/86		8/31/88	Feb. 29-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%)[2]	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%)[2]	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543
6-1/4% AG-1988 (Effective Rate 6.2567%)[2]	12/1/86		11/30/88	May 31-Nov. 30	11,635		11,635
6-1/4% AH-1988 (Effective Rate 6.3134%)[2]	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	$4,237		$4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%)[2]	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%)[2]	3/2/87		2/28/89	Feb. 29-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%)[2]	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%)[2]	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%)[2]	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%)[2]	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%)[2]	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%)[2]	8/31/87		8/31/89	Feb. 29-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%)[2]	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%)[2]	11/2/87		10/31/89	Apr. 30-Oct. 31	10,875		10,875
7-3/4% AF-1989 (Effective Rate 7.7639%)[2]	11/30/87		11/30/89	May 31-Nov. 30	10,667		10,667
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] – $412	7,358
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]412	587
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] – 355	7,551
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]355	645
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%)[2]	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov. 15	13,406		13,406
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%)[2]	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr.15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,548		8,548
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – 836	8,411
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]836	165
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/16/87		11/15/97	May 15-Nov. 15	9,808		9,808
Total Treasury Notes					1,027,972		1,027,972

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2233%)[f 2]	8/15/62	8/15/88[9]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,329	$1,488
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[9]	2/15/93	do	250	175	75
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,078	483
3-1/2% 1990 (Effective Rate 3.4299%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,276	642
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,588	157
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4829%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,086	376
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.7604%)[2 5]	5/15/87		5/15/17	do	9,353		9,353
8-7/8% 2017 (Effective Rate 8.8524%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
Total Treasury Bonds					297,559	15,067	282,493
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	14,845		14,845
Total marketable					1,731,090	15,067	1,716,023
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 12/1975	([11])	from issue date	June 1-Dec. 1	122	120	2
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 12/1/87	Various dates		12/1/87	Dec. 1, 1987	472		472
Bills 12/31/87	7/2/87		12/31/87	Dec. 31 1987	(*)		(*)
Bills 1/4/88	Various dates		1/4/88	Jan. 4, 1988	430		430
Bills 1/28/88	8/3/87		1/28/88	Jan. 28, 1988	100		100
Bills 2/1/88	Various dates		2/1/88	Feb. 1, 1988	566		566
Bills 2/11/88	8/13/87		2/11/88	Feb. 11, 1988	2		2
Bills 3/1/88	Various dates		3/1/88	Mar. 1, 1988	467		467
Bills 3/31/88	do		3/31/88	Mar. 31, 1988	621		621
Bills 5/2/88	do		5/2/88	May 2, 1988	487		487
Bills 6/1/88	do		6/1/88	June 1, 1988	236		236
Bills 7/1/88	9/17/87		7/1/88	July 1, 1988	83		83
Bills 8/1/88	11/2/87		8/1/88	Aug. 1, 1988	28		28
14.15% Treasury notes	5/15/81	([12])	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					3,793		3,793

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept 1, 1988	$12	$8	$4
Airport & Airways Trust Fund:							
8-5/8% 1988 certificates	6/30/87	On demand	6/30/88	June 30-Dec. 31	11,300	1,119	10,181
Alleged Violators of Regulations, Department of Energy:							
6.80% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	2		2
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	218		218
Bills 12/17/87	do		12/17/87	Dec. 17, 1987	57		57
Bills 12/31/87	do		12/31/87	Dec. 31, 1987	214		214
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	192		192
Bills 3/3/88	do		3/3/88	Mar. 3, 1988	194		194
Bills 4/7/88	do		4/7/88	Apr. 7, 1988	80		80
Bills 5/5/88	do		5/5/88	May 5, 1988	84		84
Total Alleged Violators of Regulations, Department of Energy					1,042		1,042
Aquatic Resources Trust Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	91	13	78
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	211	26	185
6-1/8% 1988 notes	9/3/87		8/31/88	Feb. 29-Aug. 31	101		101
Total Aquatic Resources Trust Fund					403	40	364
Asbestos Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	1		1
Aviation Insurance Revolving Fund:							
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	10		10
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	10		10
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	10		10
14% 1988 notes	7/9/87		7/15/88	Jan. 15-July 15	7		7
Total Aviation Insurance Revolving Fund					37		37
Barry Goldwater Scholarship Fund:							
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	42		42
Civil Service Retirement Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/2/87	On demand	6/30/88	June 30-Dec. 31	1,083		1,083
9% 1988 certificates	From 9/1/87	do	do	do	19,034	3,492	15,542
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	6,601	309	6,292
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	26,989		26,989
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	24,081	(*)	24,081
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	6,274		6,274
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	598		598
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	3,030		3,030
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	1,721		1,721
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	2,346		2,346
Total Civil Service Retirement Fund					160,782	3,802	156,980
Comptroller of the Currency, Assessments Fund:							
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	(*)		(*)
Bills 12/7/87	do		12/7/87	Dec. 7, 1987	(*)		(*)
Bills 12/10/87	do		12/10/87	Dec. 10, 1987	(*)		(*)
Bills 12/14/87	do		12/14/87	Dec. 14, 1987	5		5
Bills 12/17/87	do		12/17/87	Dec. 17, 1987	15		15
Bills 12/21/87	do		12/21/87	Dec. 21, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 12/28/87	do		12/28/87	Dec. 28, 1987	5		5
Bills 12/31/87	do		12/31/87	Nov. 31, 1987	(*)		(*)
Bills 1/4/88	do		1/4/88	Jan. 4, 1988	(*)		(*)
Bills 1/7/88	do		1/7/88	Jan. 7, 1988	(*)		(*)
Bills 1/11/88	do		1/11/88	Jan. 11, 1988	5		5
Bills 1/14/88	do		1/14/88	Jan. 14, 1988	(*)		(*)
Bills 1/18/88	do		1/18/88	Jan. 18, 1988	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 1/25/88	do		1/25/88	Jan. 25, 1988	5		5
Bills 1/28/88	do		2/28/88	Jan. 28, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	9	7	2
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
7-1/8% 1988 notes	Various dates		5/31/88	May 31--Nov. 30	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					105	7	98
Cooperative Funds, Bureau of Indian Affairs:							
6-3/8% 1989 notes	11/4/87		3/31/89	Mar. 31-Sept. 30	15		15

$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Air Force General Fund:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
13-5/8% 1988 notes	7/14/87		6/30/88	June 30-Dec. 31	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/5/87		12/31/87	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	$12		$12
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do	(*)		(*)
6-5/8% 1992 notes	8/19/87		2/15/92	do	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7% 1988 notes	7/17/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Department of the Navy U.S. Office of Navy Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 5/5/88	do		5/5/88	May 5, 1988	(*)		(*)
Total Department of State Conditional Gift Fund, General					1		1
Education Benefit Fund, Department of Defense:							
Bills 12/28/87	Various dates		12/28/87	Dec. 28, 1987	4		4
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	11/16/87		4/15/91	Apr. 15-Oct. 15	7		7
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	$1	27
7-7/8% 1990 notes	10/30/87		5/15/90	do	6		6
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-5/8% 1995 bonds	Various dates		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					476	6	470
Employees Health Benefits Fund:							
Bills 12/10/87	Various dates		12/10/87	Dec. 10, 1987	137		137
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
7-7/8% 1987 notes	do		12/31/87	June 30-Dec. 31	251		251
7-1/8% 1988 notes	8/17/87		5/31/88	May 31-Nov. 30	137		137
6-7/8% 1989 notes	8/15/86		5/15/89	May 15-Nov. 15	91		91
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	25	49
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Funds					1,217	25	1,192

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:							
Bills 12/31/87	Various dates		12/31/87	Dec. 31, 1987	$15		$15
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	397		397
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8-1/2% 1997 notes	Various dates		5/15/97	do	624		624
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					7,938	2	7,936
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	978	251	727
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	19		19
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
4.90% 1987 certificates	From 11/1/87	On demand	12/1/87	Dec. 1, 1987	3,553	139	3,413
Export-Import Bank of the United States:							
6.84% 1987 certificates	do	do	do	do	1,508	52	1,456
Federal Deposit Insurance Corporation:							
6.80% 1987 certificates	11/30/87	do	do	do	1,279		1,279
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1988 notes	8/24/83		7/15/88	do	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1988 notes	Various dates		8/15/88	do	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	400		400

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	$600		$600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					16,049		16,049
Federal Disability Insurance Trust Fund:	Various dates:						
9% 1988 certificates	From 9/1/87	On demand	6/30/88	June 30-Dec. 31	3,179	$3,179	(*)
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,538		1,538
10-3/8% 1991 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/91 to 93, 96 to 00	do	1,383	232	1,151
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	2,425	199	2,226
Total Federal Disability Insurance Trust Fund					10,975	4,670	6,305
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	1		1
Bills 5/12/88	do		5/12/88	May 12, 1988	1		1
Bills 6/9/88	do		6/9/88	June 9, 1988	1		1
Bills 7/7/88	do		7/7/88	July 7, 1988	1		1
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/2/87	On demand	6/30/88	June 30-Dec. 31	4,643	930	3,713
9% 1988 certificates	From 9/1/87	do	do	do	9,646	8,698	947
13-3/4% 1988 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/88 to 92, 98 & 99	do	2,423		2,423
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1988 to 1992 & 1998 bonds	6/30/83	do	6/30/88 to 92 & 98	do	3,530		3,530
10-3/8% 1988 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/88 to 92, 98 to 00	do	4,267	7	4,260
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	12,117		12,117
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	16,529		16,529
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					60,406	9,739	50,666
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	2		2
Bills 2/25/88	do		2/25/88	Feb. 25, 1988	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1988 notes	do		8/15/88	Feb. 15-Aug. 15	81	45	37
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1988 notes	5/30/86		3/31/88	Mar. 31-Sept. 30	214		214
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
7-1/8% 1989 notes	4/30/87		4/30/89	Apr. 30-Oct. 31	101		101
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1988 notes	10/30/87		7/31/88	Jan. 31-July 31	39		39

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	$303		$303
6-5/8% 1992 notes	8/31/87		2/15/92	do	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 12/3/87	do		12/3/87	Dec. 3, 1987	(*)		(*)
Bills 12/10/87	do		12/10/87	Dec. 10, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)	(*)	(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 4/7/88	do		4/7/88	Apr. 7, 1988	(*)		(*)
Bills 4/14/88	do		4/14/88	April 14, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)	(*)	(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	do		2/15/89	do	(*)	(*)	(*)
7-1/2% 1991 notes	8/6/86		8/15/91	do	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-1/4% 1988 notes	3/26/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	Various dates		8/31/88	Feb. 29-Aug. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/22/87	5/15/04	5/15/09	do	(*)		(*)
Total Federal Housing Administration					6,509	$45	6,464
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	16,034	10,798	5,237
9% 1988 certificates	From 9/1/87	do	do	do	33,020	33,020	(*)
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	22,494	7,879	14,615
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	20,595		20,595
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	6,130		6,130
Total Federal Old-Age & Survivors Ins. Trust Fund					116,475	57,772	58,704
Federal Savings and Loan Insurance Corporation:							
6.80% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	968		968
Federal Ship Financing Escrow Fund:							
Bills 12/10/87	Various dates		12/10/87	Dec. 10, 1987	3	2	2
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Total Federal Ship Financing Escrow Fund					4	2	2
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	3		3
Bills 7/7/88	do		7/7/88	July 7, 1988	1		1
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					5		5
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730		1,730
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	327	76	250
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					5,577	76	5,500

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	$1		$1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishermen's Guaranteed Fund, Department of State:							
Bills 12/10/87	Various dates		12/10/87	Dec. 10, 1987	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	7		7
Foreign Fishing Observers, NOAA:							
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	28		28
9% 1988 certificates	From 9/1/87	do	do	do	195		195
8-3/4% 1988 certificates	From 8/3/87	do	do	do	13		13
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	420		420
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	246		246
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	138		138
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	329		329
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	556		556
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	90		90
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	76		76
8-5/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	715	$19	697
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	593		593
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	45		45
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	19		19
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	14		14
Total Foreign Service Retirement Fund					3,498	19	3,479
Forest & Rangeland Research, Forest Service:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 4/21/88	do		4/21/88	Apr. 21, 1988	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	Various dates		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	do	6		6
13% 1990 notes	11/16/87		11/15/90	May 15-Nov. 15	10		10
10% 1988 notes	5/15/86		5/15/88	do	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					21		21
Gifts and Bequests, Department of Transportation:							
Bills 3/3/88	Various dates		3/3/88	Mar. 3, 1988	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
6.81% 1988 certificates	From 10/1/87	On demand	1/1/88	Jan. 1, 1988	1	1	1
Government Life Insurance Fund:							
9-5/8% 1988 certificates	10/1/87	do	6/30/88	June 30-Dec. 31	(*)		(*)
8-7/8% 1988 certificates	9/22/87	do	do	do	(*)		(*)
8-5/8% 1988 certificates	8/12/87	do	do	do	(*)		(*)
8-3/8% 1988 certificates	7/1/87	do	do	do	1		1
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	85		85
7-1/4% 1988 to 1989 bonds	6/30/74	do	6/30/88 & 89	do	8		8
7% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34	2	32
6-3/4% 1989 to 1990 bonds	6/30/75	do	6/30/89 to 90	do	21		21
6-1/2% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	36		36
Total Government Life Insurance Fund					219	2	216

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
Bills 12/2/87	Various dates		12/2/87	Dec. 2, 1987	$162		$162
Bills 12/11/87	do		12/11/87	Dec. 11, 1987	192		192
Bills 2/1/88	do		2/1/88	Feb. 1, 1988	266		266
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
10-1/8% 1988 notes	Various dates		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
8-1/4% 1988 notes	do		do	do	138		138
8-1/8% 1988 notes	11/18/86		1/31/88	Jan. 31-July 31	71		71
6-5/8% 1988 notes	Various dates		7/31/88	do	248	$11	237
Total Government National Mortgage Association					2,218	11	2,206
Government National Mortgage Association, Management and Liquidation:							
Bills 12/2/87	Various dates		12/2/87	Dec. 2, 1987	92	2	90
Government National Mortgage Association, MBS Investment Account:							
Bills 12/2/87	Various dates		do	do	587	121	466
Bills 12/3/87	do		12/3/87	Dec. 3, 1987	26		26
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	102		102
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8% 1988 notes	11/18/86		2/29/88	Feb. 29-Aug. 31	25		25
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,685	134	1,551
Harbor Maintenance Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	89	42	47
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	11		11
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					45		45
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 12/17/87	Various dates		12/17/87	Dec. 17, 1987	15		15
Highway-Mass Transit:	Various dates:						
8-5/8% 1988 certificates	From 6/30/87	On demand	6/30/88	June 30-Dec. 31	4,607	315	4,291
Highway Trust Fund:							
8-5/8% 1988 certificates	do	do	do	do	14,189	5,522	8,667
House and Other Credits Guaranty Program, AID:							
Bills 5/12/88	Various dates		5/12/88	May 12, 1988	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
6.80% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	1		1

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
6.80% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	$11		$11
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	1		1
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	16	$16	(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	2	2	(*)
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	3		3
Bills 7/7/88	do		7/7/88	July 7, 1988	49		49
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
7-1/8% 1988 notes	Various dates		10/31/88	Apr. 30-Oct. 31	54	1	52
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	85	26	59
6-1/2% 1990 notes	6/16/87		2/15/90	do	10		10
6-3/8% 1988 notes	10/9/87		10/31/88	Apr. 30-Oct. 31	5		5
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
6-1/4% 1988 notes	10/26/87		11/30/88	May 31-Nov. 30	5		5
6-1/4% 1988 notes	11/4/87		12/31/88	June 30-Dec. 31	5		5
6-1/8% 1989 notes	11/6/87		1/31/89	Jan. 31-July 31	5		5
Total Indian Tribal Funds, Bureau of Indian Affairs					264	45	219
Individual Indian Money:							
6.80% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	20		20
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1988 notes	Various dates		7/15/88	do	9		9
10-1/2% 1988 notes	2/20/85		8/15/88	Feb. 15-Aug. 15	10		10
7-1/2% 1991 notes	Various dates		8/15/91	do	20		20
7-1/4% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	23	13	10
Total Individual Indian Money					84	13	71
Inland Waterways Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	38	8	30
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	269		269
Total Inland Waterways Trust Fund					307	8	299
Japan U.S. Friendship Trust Fund:							
Bills 12/17/87	Various dates		12/17/87	Dec. 17, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/4% 1988 notes	5/16/86		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	10/1/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
11-3/8% 1990 notes	5/16/86		5/15/90	May 15-Nov. 15	1		1
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
8-1/4% 1988 notes	do		5/15/88	do	11	6	5
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	1/5/87		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	do	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	14		14
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
Total Judicial Survivors Annuity Fund					118	1	117
Leaking Underground Storage Tank, Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	116	15	102

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Copyright Fees:							
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	$1		$1
Bills 12/10/87	do		12/10/87	Dec. 10, 1987	(*)		(*)
Bills 12/17/87	do		12/17/87	Dec. 17, 1987	1		1
Bills 1/7/88	do		1/7/88	Jan. 7, 1988	5		5
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	62		62
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	6	(*)	6
6-1/8% 1988 notes	do		8/31/88	Feb. 29-Aug. 31	32	(*)	31
Total Library of Congress Copyright Fees					107	(*)	106
Library of Congress Service Fees:							
Bills 12/31/87	Various dates		12/31/87	Dec. 31, 1987	(*)		(*)
Bills 3/31/88	do		3/31/88	Mar. 31, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
11-3/8% 1988 notes	11/10/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Service Fees					(*)		(*)
Library of Congress Trust Fund:							
Bills 12/31/87	Various dates		12/31/87	Dec. 31, 1987	(*)		(*)
Bills 3/31/88	do		3/31/88	Mar. 31, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
11-3/8% 1988 notes	11/6/87		9/30/88	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	4		4
Military Retirement Fund, Department of Defense:							
6.80% 1987 certificates	11/30/87		12/1/87	Dec. 1, 1987	1,514		1,514
Bills 2/1/88	Various dates		2/1/88	Feb. 1, 1988	50		50
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	$32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	21,968	6,410	15,557
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	32	42
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	4,030	2,337	1,693
12-1/2% 2009-14 bonds	do	8/15/09	8/15/14	Feb. 15-Aug. 15	58	24	35
12-3/8% 2004 bonds	do		5/15/04	May 15-Nov. 15	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					51,473	11,632	39,841
National Archives Trust Fund:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	(*)		(*)
National Credit Union Association, Operating Fund:							
6.80%1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	4		4
National Credit Union Share Insurance Fund, NCUA:							
6.80% 1987 certificates	do	On demand	do	do	66		66
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1988 notes	2/15/85		2/15/88	do	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
7-7/8% 1990 notes	8/19/87		8/15/90	do	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	75		75
7-1/8% 1988 notes	1/20/87		3/31/88	Mar. 31-Sept. 30	50		50
6-5/8% 1988 notes	1/21/87		4/30/88	Apr. 30-Oct 31	75		75
6-1/4% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,501		1,501

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
Bills 12/31/87	Various dates		12/31/87	Dec. 31, 1987	$231		$231
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	Dec. 1, 1987	5		5
National Institute of Health, Patients Benefit Fund:							
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	(*)		(*)
Bills 11/28/88	do		11/28/88	Nov. 28, 1988	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/10/87	Various dates		12/10/87	Dec. 10, 1987	(*)		(*)
Bills 1/7/88	do		1/7/88	Jan. 7, 1988	1	$1	
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	(*)		(*)
Bills 2/11/88	do		2/11/88	Feb. 11, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	1		1
Bills 5/5/88	do		5/5/88	May 5, 1988	(*)		(*)
Bills 5/19/88	do		5/19/88	May 19, 1988	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					3	1	2
National Labor Relations Board:							
Bills 12/17/87	Various dates		12/17/87	Dec. 17, 1987	7		7
National Service Life Insurance Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	8		8
8-7/8% 1988 certificates	From 9/2/87	do	do	do	11		11
8-5/8% 1988 certificates	From 8/11/87	do	do	do	10		10
8-3/8% 1988 certificates	From 7/1/87	do	do	do	26		26
13-3/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	846		846
13-1/8% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	692		692
12-7/8% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	641		641
10-1/2% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	783		783
10-1/4% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	909		909
9-1/2% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	861		861
8-5/8% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	816		816
8-1/2% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	1,014		1,014
8-1/4% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	949		949
8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	1,005		1,005
7-1/2% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	143	18	125
7-1/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	384		384
7% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	242		242
6-3/4% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	578		578
Total National Service Life Insurance Fund					9,917	18	9,899
NOAA, Fishery Promotional:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	1		1
Bills 10/29/88	do		10/29/88	Oct. 29, 1988	3		3
Total NOAA, Fishery Promotional					4		4
Nuclear Waste Fund:							
6.80% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	32		32
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	483	464	19
13% 1990 notes	do		11/15/90	May 15-Nov. 15	281		281
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168		168
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133		133
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	11/4/86		5/15/93	May 15-Nov. 15	70		70
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					2,056	464	1,592
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)	(*)	(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
13-5/8% 1988 notes	7/10/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)	(*)	(*)
Oliver Wendell Holmes Devise:							
11-3/8% 1988 notes	11/6/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	1		1
Bills 12/10/87	do		12/10/87	Dec. 10, 1987	233		233
Bills 1/7/88	do		1/7/88	Jan. 7, 1988	957		957
Bills 1/14/88	do		1/14/88	Jan. 14, 1988	4		4
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,196		1,196

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	$28		$28
Bills 12/10/87	....do		12/10/87	Dec. 10, 1987	1		1
Bills 12/17/87	....do		12/17/87	Dec. 17, 1987	4		4
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					34		34
Overseas Private Investment Corporation:							
Bills 12/10/87	Various dates		12/10/87	Dec. 10, 1987	1		1
Bills 12/17/87	....do		12/17/87	Dec. 17, 1987	2		2
Bills 12/24/87	....do		12/24/87	Dec. 24, 1987	4		4
Bills 1/7/88	....do		1/7/88	Jan. 7, 1988	7		7
Bills 1/14/88	....do		1/14/88	Jan. 14, 1988	5		5
Bills 1/21/88	....do		1/21/88	Jan. 21, 1988	4		4
Bills 1/28/88	....do		1/28/88	Jan. 28, 1988	3		3
Bills 2/4/88	....do		2/4/88	Feb. 4, 1988	1		1
Bills 2/11/88	....do		2/11/88	Feb. 11, 1988	1		1
Bills 2/18/88	....do		2/18/88	Feb. 18, 1988	70		70
Bills 3/10/88	....do		3/10/88	Mar. 10, 1988	1		1
Bills 4/14/88	....do		4/14/88	Apr. 14, 1988	185	$129	56
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	....do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	....do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	....do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10		10
Total Overseas Private Investment Corporation					1,246	129	1,117
Pension Benefit Guaranty Corporation:							
6.80% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	109		109
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	....do		1/15/91	Jan. 15-July 15	88	68	20
9-1/2% 1995 notes	10/30/87		11/15/95	May 15-Nov. 15	79		79
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	84	35	49
7-7/8% 1990 notes	6/15/87		5/15/90	May 15-Nov. 15	32		32
7-1/4% 1996 notes	10/15/87		11/15/96	....do	40		40
12% 2005 bonds	Various dates		5/15/05	....do	101	78	23
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
Total Pension Benefit Guaranty Corporation					650	181	468
Postal Service Fund:							
6.80% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	995		995
7-3/8% 1989 notes	7/13/87		6/30/89	June 30-Dec. 31	200		200
7-1/4% 1990 notes	Various dates		6/30/90	....do	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	600	400
6-5/8% 1990 notes	....do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	....do		2/15/92	Feb. 15-Aug. 15	400		400
6-1/2% 1990 notes	....do		2/15/90	....do	300	200	100
6-3/8% 1989 notes	....do		11/15/89	May 15-Nov. 15	600	300	300
Total Postal Service Fund					4,995	1,400	3,595
Power Systems, Bureau of Indian Affairs:							
6.80% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	2		2
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	2		2
Total Power Systems, Bureau of Indian Affairs					4		4
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 4/28/88	Various dates		4/28/88	Apr. 28, 1988	4		4
Public Health Service, Conditional Gift Fund, HHS:							
Bills 5/12/88	....do		5/12/88	May 12, 1988	2		2
Bills 9/1/88	....do		9/1/88	Sept. 1, 1988	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/14/88	....do		4/14/88	Apr. 14, 1988	(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Railroad Retirement Account:	Various dates:						
8-5/8% 1987 certificates	From 11/2/87	On demand	12/1/87	Dec. 1, 1987	$4,246	$99	$4,147
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200		200
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	300		300
7-1/4% 1996 notes	do		11/15/96	do	250		250
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
11-5/8% 2002 bonds	9/23/87		11/15/02	do	50		50
Total Railroad Retirement Account					6,541	99	6,443
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-5/8% 1987 certificates	From 11/2/87	On demand	12/1/87	Dec. 1, 1987	531	166	365
Railroad Retirement Supplemental Account:							
8-5/8% 1987 certificates	do	do	do	do	58	12	47
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 12/2/87	Various dates		12/2/87	Dec. 2, 1987	(*)		(*)
Bills 12/9/87	do		12/9/87	Dec. 9, 1987	1		1
Bills 12/16/87	do		12/16/87	Dec. 16, 1987	(*)		(*)
Bills 12/23/87	do		12/23/87	Dec. 23, 1987	1		1
Bills 12/30/87	do		12/30/87	Dec. 30, 1987	1		1
Bills 1/6/88	do		1/6/88	Jan. 6, 1988	1		1
Bills 1/13/88	do		1/13/88	Jan. 13, 1988	(*)		(*)
Bills 1/20/88	do		1/20/88	Jan. 20, 1988	1		1
Bills 1/27/88	do		1/27/88	Jan. 27, 1988	(*)		(*)
Bills 2/3/88	do		2/3/88	Feb. 3, 1988	1		1
Bills 2/10/88	do		2/10/88	Feb. 10, 1988	(*)		(*)
Bills 2/17/88	do		2/17/88	Feb. 17, 1988	1		1
Bills 2/24/88	do		2/24/88	Feb. 24, 1988	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					8		8
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 12/2/87	Various dates		12/2/87	Dec. 2, 1987	1		1
Bills 12/9/87	do		12/9/87	Dec. 9, 1987	3		3
Bills 12/16/87	do		12/16/87	Dec. 16, 1987	1		1
Bills 12/23/87	do		12/23/87	Dec. 23, 1987	3		3
Bills 12/30/87	do		12/30/87	Dec. 30, 1987	1		1
Bills 1/6/88	do		1/6/88	Jan. 6, 1988	3		3
Bills 1/13/88	do		1/13/88	Jan. 13, 1988	1		1
Bills 1/20/88	do		1/20/88	Jan. 20, 1988	3		3
Bills 1/27/88	do		1/27/88	Jan. 27, 1988	1		1
Bills 2/3/88	do		2/3/88	Feb. 3, 1988	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					19		19
Retired Employees Health Benefits Fund:							
Bills 1/7/88	Various dates		1/7/88	Jan. 7, 1988	1		1
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1988 certificates	8/13/87	On demand	6/30/88	June 30-Dec. 31	(*)		(*)
8-5/8% 1988 certificates	6/30/87	do	do	do	146	4	142
Total Servicemen's Group Life Insurance Fund, Veterans Administration					146	4	142
Short Term Investment Fund, FDIC:							
6.80% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	28		28
Smithsonian Endowment Fund:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	150		150
Bills 12/31/87	do		12/31/87	Dec. 31, 1987	15		15
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	49		49
Bills 2/4/88	do		2/4/88	Feb. 4, 1988	8		8
Bills 3/24/88	do		3/24/88	Mar. 24, 1988	15		15
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15- Aug. 15	57		57
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					382		382

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$2	(*)	$2
Thrift Savings Funds:							
9% 1987 certificates	11/30/87	On demand	12/1/87	Dec. 1, 1987	963		963
Treasury Deposit Funds:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	300	$39	260
	Various dates:						
5.12% certificates of indebtedness	From 11/1/87	On demand	12/1/87	Dec. 1, 1987	2		2
3.50% certificates of indebtedness	do	do	do	do	254	116	138
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1996 notes	From 10/3/86	[13]	10/3/96	Apr. 3-Oct. 3	22	(*)	22
6.70% 1989 & 1990 bonds	From 10/3/78	[13]	10/3/89 & 90	do	222	138	84
Total Treasury Deposit Funds					808	294	514
Unemployment Trust Fund:	Various dates:						
8-3/4% 1988 certificates	From 6/30/87	On demand	6/30/88	June 30-Dec. 31	30,744	3,994	26,750
8-5/8% 1988 certificates	From 9/1/87	do	do	do	4,854	2,996	1,858
Total Unemployment Trust Fund					35,598	6,990	28,608
United States Army General Gift Fund:							
14% 1988 notes	8/10/87		7/15/88	Jan. 15-July 15	(*)		(*)
13-5/8% 1988 notes	5/29/87		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12% 1988 notes	Various dates		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	1		1
10-5/8% 1988 notes	1/22/87		12/31/88	do	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
6-3/8% 1988 notes	11/10/87		10/31/88	Apr. 30-Oct. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					2		2
United States Coast Guard Deepwater Port Liability Fund:							
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1	(*)	1
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	(*)	5

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard General Gift Fund:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	$1		$1
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	1		1
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	1		1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
11-3/4% 1988 notes	do		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	2		2
6-5/8% 1988 notes	do		4/30/88	Apr. 30-Oct. 31	18		18
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	15		15
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
7-1/4% 2016 bonds	4/15/87		5/15/16	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					107		107
United States Information Agency, Contributions:							
Bills 1/28/88	Various dates		1/28/88	Jan. 28, 1988	(*)		(*)
United States Naval Academy General Gift Fund:							
12-3/8% 1988 notes	do		1/15/88	Jan. 15-July 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	do	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1988 notes	3/4/87		2/29/88	Feb. 29-Aug. 31	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	do	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15- Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	do	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
6-3/8% 1988 notes	Various dates		9/30/88	Mar. 31-Sept. 30	31		31

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	(*)		(*)
9% 1988 certificates	From 9/15/87	do	do	do	(*)		(*)
8-3/4% 1988 certificates	8/18/87	do	do	do	(*)		(*)
	Various dates:						
8-1/2% 1988 certificates	From 7/1/87	do	do	do	$4		$4
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-5/8% 1988, 2000 & 2001 bonds	6/30/87	do	6/30/88, 00 & 01	do	34		34
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15	$1	14
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	20		20
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	35		35
Total Veterans' Reopened Insurance Fund					479	1	478
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
10-3/8% 1988 certificates	From 7/1/87	On demand	6/30/88	June 30-Dec. 31	3		3
10-1/4% 1988 certificates	From 9/2/87	do	do	do	2		2
11-1/2% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	115		115
11-1/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	157		157
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	73		73
10-7/8% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	95		95
	Various dates:						
10-3/8% 1988 to 1997 bonds	From 6/30/82	do	6/30/88 to 97	do	134		134
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
9% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	74		74
8-3/8% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	69		69
7-1/2% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	64		64
7-1/8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	65		65
7% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	55		55
6-3/4% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	46		46
6-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	34		34
5-7/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	20	9	11
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,100	9	1,091
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	8/17/87		8/15/90	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	Various dates		2/15/88	do	6		6
Total War-Risk Insurance Revolving Fund					15		15
Total Government account series					554,306	105,297	449,009
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 2/1987	After 1 mo.	1 year from issue date	Semiannually	12		12
2% Treasury bonds	From 12/1975	[11]	12 years from issue date	Jan. 1-July 1	9	9	(*)
Total R.E.A. series					21	9	12
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	3,490		3,490
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	110,592		110,592
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	25,236		25,236
Treasury demand deposit 4.069%[14]	do	On demand	On demand	Daily	30		30
Total State and local government series					139,348		139,348
United States individual retirement bonds:[15] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[16]	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	10	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		2	1	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		(*)	1	−1
Unclassified					(*)	1	−1
Total United States individual retirement bonds					65	45	20

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(17)	Indeterminate		$25	$22	$3
4.15%	6/66 to 12/69	do	do		36	30	6
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		36	24	11
6.00%	1/1/75	do	do		29	19	10
6.00%	1/1/76	do	do		28	18	11
6.00%	1/1/77	do	do		26	15	10
6.00%	1/1/78	do	do		22	13	9
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		10	4	6
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	2	4
Unclassified					(*)	2	−2
Total United States retirement plan bonds					313	212	102
United States savings bonds:[18 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1947 4.814%[19 20]	1 to 12-47	On demand[21]	After 10 years[22]		6,134	5,799	335
E-1948 4.946%[19]	1 to 12-48	do	do		6,453	5,821	631
E-1949 5.111%[19]	1 to 12-49	do	do		6,464	5,751	713
E-1950 5.259%[19]	1 to 12-50	do	do		5,715	5,029	686
E-1951 5.500%[19]	1 to 12-51	do	do		4,950	4,337	612
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,705	1,488	217
E-1952 5.586%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,513	3,050	464
E-1953 5.467%[19]	1 to 12-53	do	do		6,030	5,188	842
E-1954 5.506%[19]	1 to 12-54	do	do		6,213	5,296	917
E-1955 5.594%[19]	1 to 12-55	do	do		6,534	5,521	1,013
E-1956 5.718%[19]	1 to 12-56	do	do		6,362	5,331	1,030
E-1957 5.780% (Jan. 1957)	1-57	do	do		538	446	91
E-1957 5.890%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,509	4,581	927
E-1958 6.000%[19]	1 to 12-58	do	do		6,006	4,914	1,092
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,429	1,979	450
E-1959 6.103%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,239	2,636	603
E-1960 6.191%[19]	1 to 12-60	do	do		5,800	4,633	1,167
E-1961 6.306%[19]	1 to 12-61	do	do		6,009	4,713	1,296
E-1962 6.420%[19]	1 to 12-62	do	do		5,894	4,562	1,332
E-1963 6.523%[19]	1 to 12-63	do	do		6,790	5,114	1,676
E-1964 6.617%[19]	1 to 12-64	do	do		6,575	5,003	1,572
E-1965 6.436%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,778	4,434	1,344
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[22]		603	460	142
E-1966 6.545%[19]	1 to 12-66	do	do		6,992	5,301	1,691
E-1967 6.684%[19]	1 to 12-67	do	do		6,945	5,272	1,674
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,848	2,140	709
E-1968 6.884%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,785	2,897	888
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,709	2,027	682
E-1969 7.048%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,619	2,735	883
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,788	2,050	738
E-1970 7.196%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,009	2,972	1,037
E-1971 7.304%[19]	1 to 12-71	do	do		8,094	5,789	2,304
E-1972 7.453%[19]	1 to 12-72	do	do		9,173	6,374	2,799
E-1973 7.610%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,336	5,786	2,550
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[22]		751	529	222
E-1974 7.748%	1 to 12-74	do	do		9,341	6,384	2,957
E-1975 7.925%	1 to 12-75	do	do		9,699	6,458	3,241
E-1976 8.102%	1 to 12-76	do	do		10,299	6,683	3,616
E-1977 8.155%	1 to 12-77	do	do		10,707	6,839	3,868
E-1978 7.819%	1 to 12-78	do	do		10,198	6,544	3,654
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,683	2,362	1,321
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,649	3,038	1,611
E-1980 8.237%	1 to 6-80	do	do		1,195	882	313
Total Series E					235,060	179,150	55,911
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,018	1,687	1,331
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		764	424	340
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,401	749	652
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		2,770	1,432	1,338
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,381	1,501	1,880
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		784	303	481
EE-1983 7.500%	1 to 12-83	do	do		4,868	1,712	3,156
EE-1984 7.500%	1 to 12-84	do	do		4,695	1,529	3,167
EE-1985 7.500%	1 to 12-85	do	do		6,149	1,424	4,725
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		11,817	1,121	10,697
EE-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		988	127	861
EE-1987 6.060%	1 to 10-87	do	do		4,766	166	4,600
EE-Unclassified					1,290	839	450
Total Series EE					46,692	13,013	33,678
	First day of each month:						
H-1957 4.879%[19 20] (Feb. to Dec. 1957)	2 to 12-57	On demand[21]	After 10 years[25]	Semiannually	568	551	17
H-1958 5.013%[19]	1 to 12-58	do	do	do	890	828	62
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	328	29
H-1959 5.203%[19] (June to Dec. 1959)	6 to 12-59	do	do	do	362	329	34
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	901	106
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	919	122
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	745	112

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]—Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1963 5.486%[19]	1 to 12-63	On demand[21]	After 10 yrs.[25]	Semiannually	$773	$665	$108
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	568	104
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	446	94
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	9
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	513	122
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	414	112
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	154	45
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	178	54
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	122	42
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	139	54
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	123	52
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	142	70
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	339	175
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	407	243
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	350	223
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	24	15
H-1974 6.920%	1 to 12-74	do	do	do	627	376	251
H-1975 6.907%	1 to 12-75	do	do	do	639	357	282
H-1976 7.143%	1 to 12-76	do	do	do	643	338	304
H-1977 7.399%	1 to 12-77	do	do	do	613	304	309
H-1978 7.678%	1 to 12-78	do	do	do	579	257	322
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	102	158
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	107	191
Total Series H					14,883	11,062	3,821
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 yrs.	Semiannually	596	159	437
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	24	74
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	61	229
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	103	439
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	103	589
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	16	93
HH-1983 7.500%	1 to 12-83	do	do	do	735	90	645
HH-1984 7.500%	1 to 12-84	do	do	do	701	58	643
HH-1985 7.500%	1 to 12-85	do	do	do	691	32	660
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	16	726
HH-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	3	80
HH-1987 6.060%	1 to 10-87	do	do	do	432	5	428
HH-Unclassified					81	[26]52	29
Total Series HH					5,792	721	5,071
Total United States savings bonds					302,428	203,946	98,482
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[27]	After 4-1/2 yrs.[28]		167	133	33
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		150	119	32
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		281	220	61
1969 6.885%	1 to 12-69	do	do		554	429	125
1970 6.962%	1 to 6-70	do	do		163	124	39
Unclassified						[24]	
Total United States savings notes					1,316	1,025	291
Total nonmarketable					1,001,712	310,655	691,057
Total interest-bearing debt					2,732,802	325,722	2,407,080

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[29]1
2-1/2% Postal Savings bonds	[29](*)
First Liberty bonds, at various interest rates	[29](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	4
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	552
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	−6
Federal Financing bank bills	[29](*)
Treasury savings certificates	[29](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,234
Armed Forces leave bonds	2
Total matured debt	1,793
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9]	56
United States savings stamps	45
Excess profits tax refund bonds[30 c]	1
United States notes[31]	[29]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old demand notes and fractional currency	[29]2
Old series currency (Act of June 30, 1961)[33]	[29]3
Silver certificates (Act of June 24, 1967)[34]	[29]199
Thrift and Treasury savings stamps	[29]4
Total other debt	699
Total non-interest-bearing debt	2,491
Total public debt outstanding	2,409,572

*$500 thousand or less.
For footnotes, see page 22.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, $51,433 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] Redeemable at any time prior to maturity.

[14] During November, issues of $239 thousand and redemptions of $1,189 thousand were processed.

[15] Issued at par. Semiannual interest is added to principal.

[16] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

[20] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21] Redeemable on demand.

[22] Bonds dated Jan. 1, 1947, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23] Redeemable after 6 months from issue date at option of owner.

[24] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[25] Bonds dated Feb. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[27] Redeemable after 1 year from issue date at option of owner.

[28] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[29] Not subject to statutory debt limitation.

[30] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	184
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	6
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					199
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					205

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

24 TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED AND UNSTRIPPED FORM, NOVEMBER 30, 1987
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form[1]	Portion Held in Stripped Form[1]	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,495,354	$1,163,200	$1,561,600
11-1/4% Note A-1995	2/15/95	6,933,861	5,884,421	1,049,440	528,160
11-1/4% Note B-1995	5/15/95	7,127,086	5,364,686	1,762,400	497,440
10-1/2% Note C-1995	8/15/95	7,955,901	7,047,501	908,400	479,600
9-1/2% Note D-1995	11/15/95	7,318,550	6,716,950	601,600	682,400
8-7/8% Note A-1996	2/15/96	8,410,549	8,375,349	35,200	9,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	–0–	–0–
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	–0–	–0–
8-1/2% Note A-1997	5/15/97	9,921,227	9,921,227	–0–	–0–
8-5/8% Note B-1997	8/15/97	9,362,838	9,362,838	–0–	–0–
8-7/8% Note C-1997	11/15/97	9,808,421	9,808,421	–0–	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	2,546,606	5,755,200	410,400
12% Bond 2005	5/15/05	4,260,758	1,984,608	2,276,150	20,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,211,313	1,058,400	196,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,864,784	4,140,800	588,000
11-1/4% Bond 2015	2/15/15	12,667,799	3,393,239	9,274,560	226,240
10-5/8% Bond 2015	8/15/15	7,149,916	1,874,716	5,275,200	213,440
9-7/8% Bond 2015	11/15/15	6,899,859	4,226,259	2,673,600	182,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,582,854	684,000	189,600
7-1/4% Bond 2016	5/15/16	18,823,551	17,869,151	954,400	48,000
7-1/2% Bond 2016	11/15/16	18,864,448	15,159,168	3,705,280	–0–
8-3/4% Bond 2017	5/15/17	9,353,127	7,309,127	2,044,000	113,600
8-7/8% Bond 2017	8/15/17	14,016,599	14,016,599	–0–	–0–
Total		241,477,370	198,115,540	43,361,830	5,946,480

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net effect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 931-178

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